DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

Division of Special Education SICC-First Steps Monthly Expenditures for Direct Services By SPOE Fiscal Year 2008

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	GR-Core EC Fund (State) FED Part C			Me	Medicaid (Est)* FED Part B			FS Fund (Planned) Training Revenue			Total			amount does not de the Gov's withh	nold of					
FY 08 Revenue	\$ 14,211,182	\$	578,644	\$ 7,802,986	\$	2,500,000	\$ 794,469	\$	1,770,000	\$ 5,000	\$	33,654,306	◀	\$439	,521 from the GR					
07 Carryover				\$ 5,992,025																
	1		"								1	<u> </u>	1		"	I	"	<u> </u>		
Expenditures																				
See Note 1	\$ 6,525,000																			
See Note 2				\$ 100,000																
See Note 3							\$ 794,469													
Direct Services*	\$ 7,686,182	\$	578,644	\$ 13,695,011	\$	2,500,000	\$ -	\$	1,770,000	\$ 5,000	\$	33,654,306	\$ 19,600,000							
Expenditures to Date	e												\$ 2,691,697							
Balance Remaining													\$ 16,908,303							
	· · · · · · · · · · · · · · · · · · ·				<u> </u>								, ,							
SPOE Name	July 07 Costs	Child	Average Cost per Child	August 07 Costs		Average Cost	September 07 Costs	Child Coun	Average Cost per Child	October 07 Costs	Child	Average Cost per Child	November 07 Costs	Child Average Cost	December 07 Costs	Child	Average Cost	verage Cost /Child To Date	FY 08 JUL-DEC TOTAL COSTS	
1 0 . 6 1 .	£170 471 20	Count		\$230.823.76	Count	per Child		Child Coun	Chila		Count	Child		•		Count	per Child	#204.20	d 401 207 00	
1 Greater St. Louis	\$170,471.30	499	\$341.63	1	545 716									#DIV/0!				\$384.38 \$423.47	. ,	
2 St. Louis County 3 Northeast	\$242,020.05 \$42,916.83	640 143	\$378.16 \$300.12	\$332,200.36 \$62,767.31	151									#DIV/0! #DIV/0!				\$423.47		
4 Northwest	\$126,426.36 \$159,388.56	340 505	\$371.84 \$315.62	\$172,991.75 \$247,708.34	376 591	\$460.08 \$419.13								#DIV/0! #DIV/0!				\$418.18 \$371.44	,	
5 Kansas City 6 Central Missouri		238	\$315.62	\$94,969.35	262													\$371.44		
7 Southwest	\$82,282.71 \$36,807.99		\$232.96	\$49,047.44		\$362.48								#DIV/0! #DIV/0!				\$354.50		
8 South Central	\$30,807.99	158 353	\$232.96	\$49,047.44 \$143,517.77	177 379									#DIV/0!				\$329.23		
9 East Central	\$99,411.61	359	\$276.13	\$143,517.77	391	\$378.07								#DIV/0!				\$329.23		
10 Southeast	\$48,581.87	184	\$276.91	\$129,840.30 \$73,256.99	210									#DIV/0!				\$303.67	,	
10 Southeast	\$40,301.07	104	\$204.03	\$75,230.99	210	\$346.64								#DIV/0:				\$309.24	\$ 121,030.00	
Provider Mileage	31,433	247		\$14,421.03	83														\$ 45,854.03	
Off-System Costs	\$80.00	217		\$2,851.00	03														\$ 2,931.00	
on bystem costs	400.00			Ψ2,051.00															4 2,502,00	
		3,419	\$332.64		3,798	\$409.27		0	#DIV/0!		0	#DIV/0!		0 #DIV/0!		0	#DIV/0!	\$372.97		
TOTAL	\$1,137,300.99	- /		\$1,554,395.60	- / -		\$0.00			\$0.00			\$0.00		\$0.00				\$ 2,691,696.59	
	. , . ,			. , ,						, 5155						Ave/MO			\$ 1,345,848.30	
															DS Expenditures a		int in Prior Year		\$3,312,768.97	
																	Difference		-\$621,072.38	
																	Difference		-ψ021,072.30	
FY 07 Totals	\$ 1,799,764	3928	\$ 458.19	\$ 1,513,005	3755	\$ 402.93	\$ 1,110,446	3438	\$ 322.99	\$ 1,104,891	3134	\$ 352.55	\$ 1,056,045	3251 \$ 324.84	\$ 1,064,712	3150	\$ 338.00 \$	370.30	\$ 7,648,862.30	
210710000	Ψ 1,772,704	3,20	Ψ 130.17	÷ 1,515,505	3,33	ψ 102.73	ψ 1,110,TTO	3 130	Ψ 322.))	Ψ 1,101,071	3134	Ψ 33 2 .33	Ψ 1,050,045	3231 W 324.04	ψ 1,001,712	3130	\$ 550.00 q	. 370.30	\$1,274,810.38	
* Dollar amounts und	ler "Direct Services"	' include t	ne following s	ervices: Team mee	etings ev	aluations and t	he following FI se	rvices:					Note 1	CFO Admin, SPOE A	dministration				Ψ1,274,010.30	
									OT PT serv	vice.				Note 2 RICC Travel, Training, SPOE Promotion, SICC, Other						
	Assistive technology, audiology, bilingual interpreter, special instruction, ABA, nursing services, nutrition services, OT, PT, service coordination, speech therapy, sign interpreter, social work, transition, transportation and vision, provider travel.																			
	coordination, speed	си шстару	, orgii interpre	ici, sociai work, ti	ansinoli,	uansportation .	ana vision, provid	ci iiavci.			1		Note 3 DESE Administration (including 5 Area Administrators)							

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Division of Special Education
SICC-First Steps Monthly Expenditures for Direct Services By SPOE
Fiscal Year 2008

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SPOE Name	January 08 Costs	Child	Average Cost	February 08 Costs	Child	Average Cost	Costs	Child	Average Cost per	April 08 Costs	Child	Average Cost per	May 08 Costs	Child	Average Cost per	June 08 Costs	Child	Average Cost per	Average Cost /Child Jan-Jun	FY08 Jan-Jun COSTS	FY 08 TOTAL COSTS Jul-Jun
SPOE Name	Costs	Count	per Child	Costs	Count	per Child	Costs	Count	Child	Costs	Count	Child	Costs	Count	Child	Costs	Count	Child	/Ciliu Jan-Jun	COSTS	COS1S Jui-Juii
1 Greater St. Louis		Count	per cimu		Count	per cimu		Count	Cinia		Count	Came		Count	- Cimu		Count	Cinia	#DIV/0!	\$0.00	\$401,295.06
2 St. Louis County																			#DIV/0!	\$0.00	
3 Northeast																			#DIV/0!	\$0.00	. ,
4 Northwest																			#DIV/0!	\$0.00	
5 Kansas City																			#DIV/0!	\$0.00	. ,
6 Central Missouri																			#DIV/0!	\$0.00	
7 Southwest																			#DIV/0!	\$0.00	
8 South Central																			#DIV/0!	\$0.00	
9 East Central																			#DIV/0!	\$0.00	\$229,252.11
10 Southeast																			#DIV/0!	\$0.00	\$121,838.86
Provider Mileage																				\$0.00	
Off-System Costs																				\$0.00	\$2,931.00
			#DIV/0!		0	#DIV/0!		0	#DIV/0!		0	#DIV/0!		0	#DIV/0!		0	#DIV/0!			<u></u>
TOTAL	\$0.00			\$0.00			\$0.00			\$0.00									\$372.97	\$0.00	
																				Ave/MO	
																	DS Expe		ame Point in Prio		\$ -
																			Difference		\$ (2,691,696.59)
FY 07 Totals	\$ 855,868	3012	\$ 284.15	\$ 1,006,635	3052	\$ 309.83															
																					,
																					,